



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

January 19, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	50%	01-16-2007	01-18-2007	\$ 18
B Call	50%	01-16-2007	01-18-2007	134
C Call	N/A	01-17-2007	01-18-2007	842
C Call	N/A	01-18-2007	01-18-2007	1,234
Dynamic Investment	N/A	01-18-2007	01-18-2007	143
	<b>Days</b>	<b>Placement Date</b>	<b>Maturity Date</b>	<b>Amount</b>
Term Investment #288 2/	15	01-18-2007	02-02-2007	2,500
Repo Maturity 3/	1	01-17-2007	01-18-2007	4,000
Repo Investment 3/	1	01-18-2007	01-19-2007	3,500

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit [www.fms.treas.gov/tip](http://www.fms.treas.gov/tip).

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries through a repo transaction for a set period of time at an agreed upon rate of interest.